

Schedules of Outright Purchases of CP and Corporate Bonds

The Bank of Japan added auction schedules of Outright Purchases of CP and Corporate Bonds.

--- Newly added schedules are underlined. The auction amounts for Outright Purchases of CP scheduled in February were changed from 350 billion yen to 400 billion yen.

1. Auction schedule of Outright Purchases of CP

Auction	Exercise	Auction amount
February 5,2015	February 10,2015	400 billion yen
February 17,2015	February 20,2015	400 billion yen
February 24,2015	February 27,2015	400 billion yen
<u>March 6,2015</u>	<u>March 11,2015</u>	<u>400 billion yen</u>
<u>March 18,2015</u>	<u>March 23,2015</u>	<u>400 billion yen</u>
<u>March 26,2015</u>	<u>March 31,2015</u>	<u>400 billion yen</u>

Note: The auction amount can be changed. Regarding the auctions in the schedule listed above, the maximum bidding amount for each counterparty will be equivalent to the auction amount.

2. Auction schedule of Outright Purchases of Corporate Bonds

Auction	Exercise	Auction amount
February 12,2015	February 18,2015	100 billion yen
<u>March 12,2015</u>	<u>March 18,2015</u>	<u>100 billion yen</u>

Note: The auction amount can be changed. Regarding the auctions in the schedule listed above, the maximum bidding amount for each counterparty will be equivalent to the auction amount.